

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800076A
PAYMENT ISSUE DATE: 12/26/2008

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.046087
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$9,259,183.09
Reperform Adjustment	\$653,093.85
Net Claim / Payment Amount	\$9,912,276.94
YTD Amount:	\$9,912,276.94

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0800076A
PAYMENT ISSUE DATE: 12/26/2008

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.000040
Half Cent Adjustment	1,000.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$9,036.26
Reperform Adjustment	\$-8,880.98
Net Claim / Payment Amount	\$155.28
YTD Amount:	\$155.28

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CLAIM SCHEDULE NUMBER: 0800076A
PAYMENT ISSUE DATE: 12/26/2008

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.000877
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$176,195.10
Reperform Adjustment	\$6,148.37
Net Claim / Payment Amount	\$182,343.47
YTD Amount:	\$182,343.47

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CLAIM SCHEDULE NUMBER: 0800076A
PAYMENT ISSUE DATE: 12/26/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.004957
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$995,894.08
Reperform Adjustment	\$-67,632.10
Net Claim / Payment Amount	\$928,261.98
YTD Amount:	\$928,261.98

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CLAIM SCHEDULE NUMBER: 0800076A
PAYMENT ISSUE DATE: 12/26/2008

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.000617
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$123,959.38
Reperform Adjustment	\$-19,811.42
Net Claim / Payment Amount	\$104,147.96
YTD Amount:	\$104,147.96

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CLAIM SCHEDULE NUMBER: 0800076A
PAYMENT ISSUE DATE: 12/26/2008

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.000529
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$106,279.60
Reperform Adjustment	\$4,782.06
Net Claim / Payment Amount	\$111,061.66
YTD Amount:	\$111,061.66

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CLAIM SCHEDULE NUMBER: 0800076A
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CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.025132
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$5,049,185.01
Reperform Adjustment	\$217,925.67
Net Claim / Payment Amount	\$5,267,110.68
YTD Amount:	\$5,267,110.68

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DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.000427
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$85,787.12
Reperform Adjustment	\$13,663.05
Net Claim / Payment Amount	\$99,450.17
YTD Amount:	\$99,450.17

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EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.003385
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$680,068.89
Reperform Adjustment	\$-8,197.83
Net Claim / Payment Amount	\$671,871.06
YTD Amount:	\$671,871.06

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FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.021960
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$4,411,909.23
Reperform Adjustment	\$-351,140.42
Net Claim / Payment Amount	\$4,060,768.81
YTD Amount:	\$4,060,768.81

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GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.000575
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$115,521.30
Reperform Adjustment	\$-17,078.81
Net Claim / Payment Amount	\$98,442.49
YTD Amount:	\$98,442.49

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HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.003083
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$619,395.09
Reperform Adjustment	\$22,544.02
Net Claim / Payment Amount	\$641,939.11
YTD Amount:	\$641,939.11

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IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.004020
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$807,644.59
Reperform Adjustment	\$119,551.71
Net Claim / Payment Amount	\$927,196.30
YTD Amount:	\$927,196.30

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.000576
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$115,722.21
Reperform Adjustment	\$-10,930.44
Net Claim / Payment Amount	\$104,791.77
YTD Amount:	\$104,791.77

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.021186
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$4,256,407.51
Reperform Adjustment	\$-164,639.76
Net Claim / Payment Amount	\$4,091,767.75
YTD Amount:	\$4,091,767.75

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KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.002371
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$476,349.58
Reperform Adjustment	\$25,959.80
Net Claim / Payment Amount	\$502,309.38
YTD Amount:	\$502,309.38

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.001018
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$204,522.93
Reperform Adjustment	\$3,415.76
Net Claim / Payment Amount	\$207,938.69
YTD Amount:	\$207,938.69

For assistance, please call: Bill Byall at (916) 323-0740

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.000499
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$100,252.40
Reperform Adjustment	\$-9,564.14
Net Claim / Payment Amount	\$90,688.26
YTD Amount:	\$90,688.26

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LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.245895
Half Cent Adjustment	-1000.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$49,400,931.71
Reperform Adjustment	\$1,549,389.99
Net Claim / Payment Amount	\$50,950,321.70
YTD Amount:	\$50,950,321.70

For assistance, please call: Bill Byall at (916) 323-0740

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MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.002565
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$515,325.46
Reperform Adjustment	\$1,366.31
Net Claim / Payment Amount	\$516,691.77
YTD Amount:	\$516,691.77

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MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.007845
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$1,576,112.38
Reperform Adjustment	\$121,601.16
Net Claim / Payment Amount	\$1,697,713.54
YTD Amount:	\$1,697,713.54

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MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.000297
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$59,669.26
Reperform Adjustment	\$-2,732.61
Net Claim / Payment Amount	\$56,936.65
YTD Amount:	\$56,936.65

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MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.002295
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$461,080.68
Reperform Adjustment	\$43,038.61
Net Claim / Payment Amount	\$504,119.29
YTD Amount:	\$504,119.29

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MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.004492
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$902,472.51
Reperform Adjustment	\$-129,115.84
Net Claim / Payment Amount	\$773,356.67
YTD Amount:	\$773,356.67

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MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.000158
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$31,743.24
Reperform Adjustment	\$-2,049.45
Net Claim / Payment Amount	\$29,693.79
YTD Amount:	\$29,693.79

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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.000478
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$96,033.36
Reperform Adjustment	\$-36,890.24
Net Claim / Payment Amount	\$59,143.12
YTD Amount:	\$59,143.12

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PAYMENT ISSUE DATE: 12/26/2008

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.010135
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$2,036,188.53
Reperform Adjustment	\$7,514.66
Net Claim / Payment Amount	\$2,043,703.19
YTD Amount:	\$2,043,703.19

For assistance, please call: Bill Byall at (916) 323-0740

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PAYMENT ISSUE DATE: 12/26/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.004590
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$922,161.36
Reperform Adjustment	\$154,392.47
Net Claim / Payment Amount	\$1,076,553.83
YTD Amount:	\$1,076,553.83

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NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.002357
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$473,536.89
Reperform Adjustment	\$-45,771.23
Net Claim / Payment Amount	\$427,765.66
YTD Amount:	\$427,765.66

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800076A
PAYMENT ISSUE DATE: 12/26/2008

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.102221
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$20,536,874.92
Reperform Adjustment	\$-87,443.52
Net Claim / Payment Amount	\$20,449,431.40
YTD Amount:	\$20,449,431.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800076A
PAYMENT ISSUE DATE: 12/26/2008

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.013259
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$2,663,820.79
Reperform Adjustment	\$-147,560.96
Net Claim / Payment Amount	\$2,516,259.83
YTD Amount:	\$2,516,259.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800076A
PAYMENT ISSUE DATE: 12/26/2008

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.000425
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$85,385.31
Reperform Adjustment	\$-19,128.26
Net Claim / Payment Amount	\$66,257.05
YTD Amount:	\$66,257.05

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800076A
PAYMENT ISSUE DATE: 12/26/2008

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.051783
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$10,403,547.16
Reperform Adjustment	\$-1,069,133.76
Net Claim / Payment Amount	\$9,334,413.40
YTD Amount:	\$9,334,413.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800076A
PAYMENT ISSUE DATE: 12/26/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.036684
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$7,370,058.20
Reperform Adjustment	\$-779,477.08
Net Claim / Payment Amount	\$6,590,581.12
YTD Amount:	\$6,590,581.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800076A
PAYMENT ISSUE DATE: 12/26/2008

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.000981
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$197,089.39
Reperform Adjustment	\$13,663.04
Net Claim / Payment Amount	\$210,752.43
YTD Amount:	\$210,752.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800076A
PAYMENT ISSUE DATE: 12/26/2008

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.054329
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$10,915,055.40
Reperform Adjustment	\$-1,155,894.14
Net Claim / Payment Amount	\$9,759,161.26
YTD Amount:	\$9,759,161.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800076A
PAYMENT ISSUE DATE: 12/26/2008

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.084723
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$17,021,411.00
Reperform Adjustment	\$-591,610.13
Net Claim / Payment Amount	\$16,429,800.87
YTD Amount:	\$16,429,800.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800076A
PAYMENT ISSUE DATE: 12/26/2008

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.026075
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$5,238,639.94
Reperform Adjustment	\$832,762.98
Net Claim / Payment Amount	\$6,071,402.92
YTD Amount:	\$6,071,402.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800076A
PAYMENT ISSUE DATE: 12/26/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.016641
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$3,343,286.95
Reperform Adjustment	\$-278,726.25
Net Claim / Payment Amount	\$3,064,560.70
YTD Amount:	\$3,064,560.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800076A
PAYMENT ISSUE DATE: 12/26/2008

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.007614
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$1,529,702.95
Reperform Adjustment	\$43,038.63
Net Claim / Payment Amount	\$1,572,741.58
YTD Amount:	\$1,572,741.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800076A
PAYMENT ISSUE DATE: 12/26/2008

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.023776
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$4,776,755.64
Reperform Adjustment	\$474,107.88
Net Claim / Payment Amount	\$5,250,863.52
YTD Amount:	\$5,250,863.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800076A
PAYMENT ISSUE DATE: 12/26/2008

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.010825
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$2,174,814.09
Reperform Adjustment	\$-101,789.74
Net Claim / Payment Amount	\$2,073,024.35
YTD Amount:	\$2,073,024.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800076A
PAYMENT ISSUE DATE: 12/26/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.060061
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$12,066,652.10
Reperform Adjustment	\$1,582,864.51
Net Claim / Payment Amount	\$13,649,516.61
YTD Amount:	\$13,649,516.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800076A
PAYMENT ISSUE DATE: 12/26/2008

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.005702
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$1,145,569.51
Reperform Adjustment	\$25,276.65
Net Claim / Payment Amount	\$1,170,846.16
YTD Amount:	\$1,170,846.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800076A
PAYMENT ISSUE DATE: 12/26/2008

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.005059
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$1,016,386.56
Reperform Adjustment	\$-120,918.00
Net Claim / Payment Amount	\$895,468.56
YTD Amount:	\$895,468.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800076A
PAYMENT ISSUE DATE: 12/26/2008

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.000043
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$8,638.98
Reperform Adjustment	\$-2,049.47
Net Claim / Payment Amount	\$6,589.51
YTD Amount:	\$6,589.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800076A
PAYMENT ISSUE DATE: 12/26/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.000926
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$186,039.52
Reperform Adjustment	\$6,831.54
Net Claim / Payment Amount	\$192,871.06
YTD Amount:	\$192,871.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800076A
PAYMENT ISSUE DATE: 12/26/2008

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.011201
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$2,250,354.98
Reperform Adjustment	\$-235,687.63
Net Claim / Payment Amount	\$2,014,667.35
YTD Amount:	\$2,014,667.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800076A
PAYMENT ISSUE DATE: 12/26/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.014054
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$2,823,541.54
Reperform Adjustment	\$-48,503.84
Net Claim / Payment Amount	\$2,775,037.70
YTD Amount:	\$2,775,037.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800076A
PAYMENT ISSUE DATE: 12/26/2008

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.012732
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$2,557,943.00
Reperform Adjustment	\$-288,973.55
Net Claim / Payment Amount	\$2,268,969.45
YTD Amount:	\$2,268,969.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800076A
PAYMENT ISSUE DATE: 12/26/2008

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.002510
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$504,275.60
Reperform Adjustment	\$-34,840.78
Net Claim / Payment Amount	\$469,434.82
YTD Amount:	\$469,434.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800076A
PAYMENT ISSUE DATE: 12/26/2008

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.001307
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$262,584.94
Reperform Adjustment	\$-25,959.80
Net Claim / Payment Amount	\$236,625.14
YTD Amount:	\$236,625.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800076A
PAYMENT ISSUE DATE: 12/26/2008

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.0001360
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$27,323.30
Net Claim / Payment Amount	\$27,323.30
YTD Amount:	\$27,323.30

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800076A
PAYMENT ISSUE DATE: 12/26/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.008737
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$1,755,321.08
Reperform Adjustment	\$47,137.53
Net Claim / Payment Amount	\$1,802,458.61
YTD Amount:	\$1,802,458.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800076A
PAYMENT ISSUE DATE: 12/26/2008

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.001153
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$231,645.33
Reperform Adjustment	\$-8,197.83
Net Claim / Payment Amount	\$223,447.50
YTD Amount:	\$223,447.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800076A
PAYMENT ISSUE DATE: 12/26/2008

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.021821
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$4,383,983.21
Reperform Adjustment	\$-148,244.10
Net Claim / Payment Amount	\$4,235,739.11
YTD Amount:	\$4,235,739.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800076A
PAYMENT ISSUE DATE: 12/26/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.005816
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$1,168,472.86
Reperform Adjustment	\$74,463.64
Net Claim / Payment Amount	\$1,242,936.50
YTD Amount:	\$1,242,936.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800076A
PAYMENT ISSUE DATE: 12/26/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 11/16/2008 To 12/15/2008

Payment Calculations:

County Ratio	0.000960
Half Cent Adjustment	0.00
Total funds used for calculation	200,906,613.35
Gross Claim	\$192,870.35
Reperform Adjustment	\$-25,959.78
Net Claim / Payment Amount	\$166,910.57
YTD Amount:	\$166,910.57

For assistance, please call: Bill Byall at (916) 323-0740

12/19/2008

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